

Financial Summary

August, 2024

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	93,659.00	8.3%	753,652.00	66.7%	1,129,848.00
ELECTRIC VEHICLE FEES	68.85	N/A	373.62	N/A	N/A
SPECIAL ASSESSMENTS	1,900.00	3.9%	45,326.00	93.8%	48,330.00
LATE FEES	30.00	N/A	213.15	N/A	N/A
OTHER INCOME	50.00	N/A	6,035.00	N/A	N/A
TOTAL INCOME	95,707.85	8.1%	805,599.77	68.4%	1,178,178.00
CLEANING & JANITORIAL	1,198.00	7.0%	9,518.00	56.0%	17,000.00
CABLE TV/INTERNET	159.62	8.0%	1,276.96	63.8%	2,000.00
ELECTRIC	3,307.51	15.0%	13,737.50	62.4%	22,000.00
LANDSCAPE MAINTENANCE	13,492.00	16.5%	53,968.00	65.8%	82,000.00
LANDSCAPE SUPPLY & EXTRAS	61.47	0.3%	8,714.42	43.6%	20,000.00
MANAGEMENT FEES	3,361.00	8.3%	26,888.00	66.7%	40,332.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	488.88	2.1%	11,253.78	48.9%	23,000.00
POOL HEATING (GAS)	543.35	3.6%	7,753.20	51.7%	15,000.00
REPAIRS & MAINTENANCE	6,283.03	8.4%	34,869.05	46.5%	75,000.00
RUBBISH REMOVAL	7,509.80	9.0%	54,711.28	65.9%	83,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	1,685.18	33.7%	5,505.96	110.1%	5,000.00
WATER & SEWER	3,244.51	9.5%	19,008.13	55.9%	34,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	185,000.00
PEST CONTROL	340.00	5.7%	3,550.00	59.2%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	5,029.50	50.3%	10,000.00
TELEPHONE EXPENSE	103.27	7.9%	800.07	61.5%	1,300.00
MISCELLANEOUS EXPENSE	714.00	23.8%	9,104.55	303.5%	3,000.00
OPERATING EXPENSES	42,491.62	6.8%	265,688.40	42.4%	626,632.00
RESERVE EXPENDITURES	5,260.00	0.3%	312,724.67	19.7%	1,586,100.00
TOTAL EXPENDITURES	47,751.62	2.2%	578,413.07	26.1%	2,212,732.00
CASH FLOW:Income-Expenses	47,956.23	-4.6%	227,186.70	-22.0%	(1,034,554.00)
TRANS TO OPERATE RESERVE	(6,873.30)	N/A	(568,208.24)	N/A	N/A
TRANS FROM OPERATE RESERVE	- 0 -	N/A	289,235.15	N/A	N/A
INSUR CLAIM RECD (DISB)	(1,620.76)	N/A	105,519.08	N/A	N/A
INCOME TAX	- 0 -	0.0%	(46,210.00)	271.8%	(17,000.00)
TRANSFER TO RESERVE	(45,962.17)	8.3%	(367,697.36)	66.7%	(551,546.00)
TRANSFER FROM RESERVE	6,500.00	0.4%	360,174.67	22.7%	1,586,100.00
OTHER TRANSACTIONS	(47,956.23)	-4.7%	(227,186.70)	-22.3%	1,017,554.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		